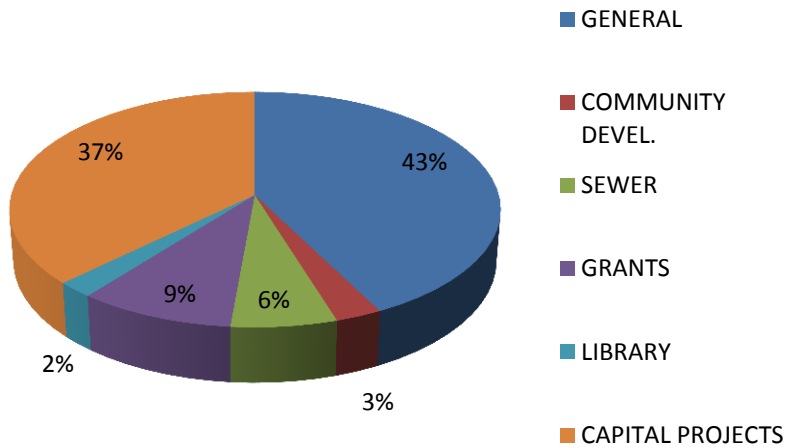
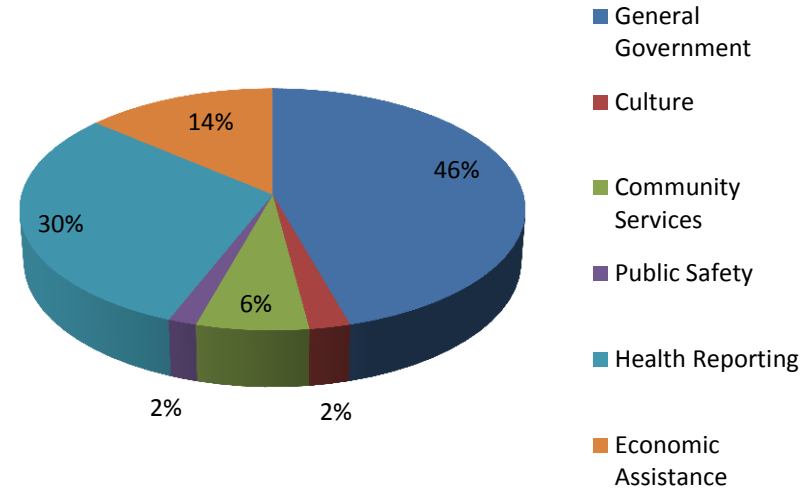


Vendor Checks Ending January 10, 2020

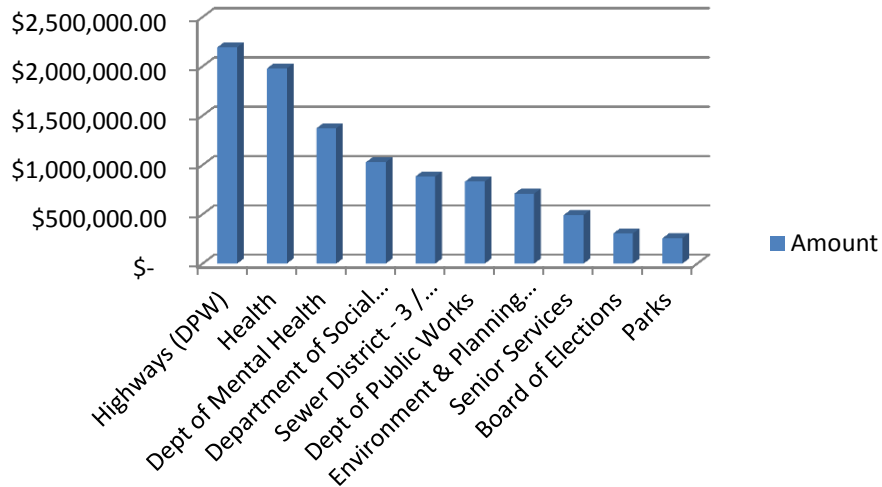
Check Amounts by Fund



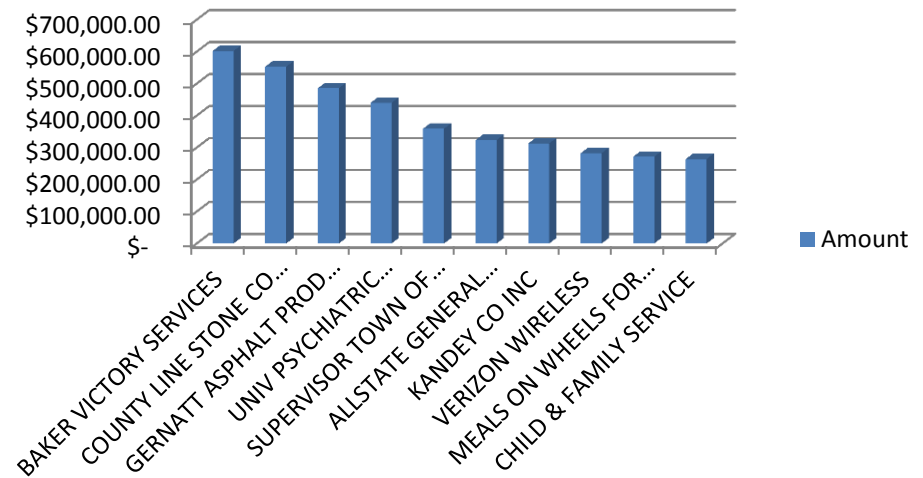
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	580,764.00
1/10/2020	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	426,754.00
1/10/2020	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	344,871.72
1/10/2020	ALLSTATE GENERAL CONTRACTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	323,588.16
1/10/2020	VERIZON WIRELESS	GRANTS	Board of Elections	General Govt Support	282,224.32
1/10/2020	SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer District - 3 / Southtown	General Govt Support	269,899.54
1/10/2020	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	256,399.74
1/10/2020	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	255,972.00
1/10/2020	DIONA US INC	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Oppor	250,000.00
1/10/2020	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	202,848.84
1/10/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	200,751.50
1/10/2020	NOVA SITE COMPANY LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	195,751.64
1/10/2020	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	194,109.16
1/10/2020	BORNHAVA	GENERAL	Health	Health Reporting	191,382.92
1/10/2020	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	187,221.77
1/10/2020	TOWN OF AMHERST	ROAD	Highways (DPW)	General Govt Support	185,556.18
1/10/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	175,393.46
1/10/2020	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	170,743.72
1/10/2020	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	158,156.40
1/10/2020	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	156,546.83
1/10/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	150,485.65
1/10/2020	TOWN OF AURORA	ROAD	Highways (DPW)	General Govt Support	149,283.62
1/10/2020	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	135,627.04
1/10/2020	GANRORMIC, INC	GENERAL	Health	Health Reporting	134,186.00
1/10/2020	STC CONSTRUCTION INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	122,811.00
1/10/2020	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	118,636.00
1/10/2020	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	114,299.49
1/10/2020	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	110,773.64
1/10/2020	ZOLADZ CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110,772.52
1/10/2020	VILLAGE OF ALDEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	100,000.00
1/10/2020	ADVOCATE SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	99,843.20
1/10/2020	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	99,235.81
1/10/2020	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	98,743.00
1/10/2020	VILLAGE OF GOWANDA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	90,000.00
1/10/2020	SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer Districts - 1,4,5	General Govt Support	89,145.00
1/10/2020	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	88,385.00
1/10/2020	TOWN OF SARDINIA	ROAD	Highways (DPW)	General Govt Support	84,622.00
1/10/2020	FIVE STAR EQUIPMENT INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	80,223.67
1/10/2020	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	77,755.95
1/10/2020	NATURE'S WAY ENVIRONMENTAL	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	77,247.35
1/10/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Oppor	77,074.83
1/10/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Oppor	77,074.83
1/10/2020	TOWN OF ALDEN	ROAD	Highways (DPW)	General Govt Support	72,545.13
1/10/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Oppor	71,936.24
1/10/2020	TOWN OF TONAWANDA	ROAD	Highways (DPW)	General Govt Support	68,729.17
1/10/2020	CHILD & FAMILY SERVICE	GENERAL	Dept of Mental Health	Health Reporting	67,390.00
1/10/2020	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	66,230.00
1/10/2020	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	61,670.00
1/10/2020	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	61,596.00
1/10/2020	VILLAGE OF SPRINGVILLE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	61,339.60
1/10/2020	Lyntira Henley & Lawrence J. Regan,	GENERAL	County Attorney - Dept of Law	General Govt Support	60,000.00
1/10/2020	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	49,050.00
1/10/2020	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Oppor	46,519.31
1/10/2020	TOWN OF WEST SENECA	ROAD	Highways (DPW)	General Govt Support	46,504.36
1/10/2020	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	45,456.62
1/10/2020	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	45,154.91
1/10/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	44,367.40
1/10/2020	UNITED SURVEY INC	SEWER			43,976.90
1/10/2020	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	43,096.00
1/10/2020	ACCENT STRIPE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	42,964.49
1/10/2020	EBRAHIM, AMANI AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	40,600.00
1/10/2020	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	39,921.01
1/10/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	39,406.00
1/10/2020	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	39,110.79
1/10/2020	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	39,106.83
1/10/2020	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	38,020.00
1/10/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	37,872.00
1/10/2020	UNITED SURVEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	37,296.00
1/10/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	36,993.47
1/10/2020	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Oppor	36,150.00
1/10/2020	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	35,035.87
1/9/2020	PORTER LEE CORP	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	34,850.00
1/10/2020	PARISE MECHANICAL INC	SEWER	Sewer District - 6	General Govt Support	33,900.00
1/10/2020	BUFFALO NIAGARA WATERKEEPER INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	32,414.31
1/10/2020	LIRO-KASSNER INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32,334.83
1/9/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	32,002.01

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	32,000.00
1/10/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	31,622.64
1/10/2020	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	31,157.50
1/10/2020	INTEGRA LED	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,971.00
1/10/2020	UNION CONCRETE AND CONSTRUCTION	GRANTS	Environment & Planning Divis'n	Home and Community Service	30,850.00
1/10/2020	SYSTEMS MANAGEMENT PLANNING	GENERAL	District Attorney	General Govt Support	30,551.12
1/10/2020	UNITED SURVEY INC	SEWER			29,714.95
1/10/2020	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	26,389.23
1/10/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	26,031.89
1/10/2020	TOOLS TO GROW OT&PT	GENERAL	Health	Health Reporting	25,588.00
1/10/2020	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	25,254.69
1/10/2020	SOUTHWEST KEY PROGRAM INC	GENERAL	Dept of Mental Health	Health Reporting	24,530.00
1/10/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	23,227.90
1/10/2020	DIDONATO ASSOCIATES PE PC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	23,222.75
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	23,028.99
1/10/2020	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	22,967.00
1/10/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	21,768.00
1/10/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	21,056.00
1/10/2020	VERIZON	E-911	Central Police Services	Public Safety	20,961.61
1/10/2020	THE AUGUST ALCHHORN CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	20,490.72
1/10/2020	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	20,300.00
1/10/2020	VILLAGE OF AKRON	ROAD	Highways (DPW)	General Govt Support	19,687.83
1/10/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	19,201.07
1/10/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	18,250.00
1/10/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	17,914.66
1/10/2020	UNITED SURVEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,514.00
1/10/2020	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.76
1/10/2020	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,329.71
1/10/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	17,321.99
1/10/2020	LABELLA ASSOCIATES	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	17,235.93
1/8/2020	EATONS OFFICE SUPPLY	GRANTS	Board of Elections	General Govt Support	17,125.00
1/10/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	16,979.66
1/10/2020	LIRO-KASSNER INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,811.60
1/10/2020	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	16,015.30
1/8/2020	OVERDRIVE INC	LIBRARY			15,419.46
1/10/2020	MOTT MACDONALD NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,295.20
1/10/2020	BUFFALO CITY SWIM RACERS	GENERAL	District Attorney	General Govt Support	15,000.00
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,880.80
1/10/2020	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	14,770.00
1/8/2020	OVERDRIVE INC	LIBRARY			14,535.99
1/10/2020	JWC ENVIRONMENTAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	14,501.00
1/10/2020	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,157.50
1/6/2020	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	13,576.94
1/10/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,450.00
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,087.44
1/10/2020	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	12,871.00
1/10/2020	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,775.03
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,752.25
1/10/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	12,698.92
1/10/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	12,576.00
1/10/2020	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Parks	Culture	11,685.25
1/10/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	11,666.95
1/10/2020	OLMSTED CENTER FOR SIGHT	GENERAL	Department of Social Services	Economic Assistance and Opport	11,494.43
1/10/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	11,388.95
1/10/2020	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	11,328.58
1/10/2020	COMPUTERS FOR CHILDREN INC	GENERAL	Youth Services Division	Public Safety	11,250.00
1/10/2020	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	11,200.00
1/10/2020	INSTALLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,199.66
1/10/2020	SUES NY DELI	GENERAL	Department of Social Services	Economic Assistance and Opport	11,167.00
1/10/2020	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,089.50
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	10,760.54
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,626.01
1/10/2020	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	10,086.17
1/10/2020	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
1/10/2020	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	9,945.00
1/10/2020	ECKLS	GENERAL	Department of Social Services	Economic Assistance and Opport	9,844.20
1/10/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	9,828.50
1/10/2020	OLMSTED CENTER FOR SIGHT	GENERAL	Department of Social Services	Economic Assistance and Opport	9,757.48
1/10/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	9,242.77
1/10/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	9,214.00
1/10/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,087.84
1/9/2020	OVERDRIVE INC	LIBRARY			9,042.97
1/10/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,995.47
1/10/2020	GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,839.38
1/10/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,560.84
1/10/2020	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	8,535.25

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,465.60
1/10/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	8,389.91
1/10/2020	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,371.66
1/9/2020	OVERDRIVE INC	LIBRARY			8,055.64
1/10/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	8,050.00
1/10/2020	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	7,872.20
1/10/2020	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	7,787.50
1/10/2020	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,782.40
1/10/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,755.74
1/10/2020	COUNTY LINE STONE CO INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	7,676.83
1/10/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/10/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/9/2020	WM SCHUTT & ASSOCIATES PC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,435.62
1/10/2020	US POSTAL SERVICE	GENERAL	District Attorney	General Govt Support	7,375.00
1/10/2020	VISONO CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,349.74
1/10/2020	MAY'S TREE SERVICE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,200.00
1/10/2020	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,900.00
1/10/2020	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,861.73
1/10/2020	LABELLA ASSOCIATES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,849.27
1/10/2020	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	6,764.19
1/10/2020	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,680.17
1/10/2020	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	6,494.83
1/10/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	6,389.50
1/7/2020	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	6,372.00
1/10/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	6,362.33
1/8/2020	OVERDRIVE INC	LIBRARY			6,331.28
1/10/2020	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	6,314.65
1/10/2020	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,151.74
1/10/2020	BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	6,000.00
1/9/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	5,995.00
1/10/2020	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	5,970.20
1/10/2020	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,746.86
1/10/2020	GREENMAN-PEDERSEN INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,733.19
1/10/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	5,719.04
1/10/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	5,692.73
1/10/2020	DIDONATO ASSOCIATES PE PC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,607.63
1/10/2020	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,500.90
1/10/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	5,467.75
1/10/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	5,400.00
1/10/2020	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	5,395.24
1/10/2020	ACCENT STRIPE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,383.89
1/10/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,212.50
1/8/2020	CEIA USA	GENERAL	Jail Management	Public Safety	5,205.00
1/10/2020	Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	5,162.58
1/10/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	5,123.20
1/10/2020	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,025.00
1/10/2020	ROLL, CHERYL AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
1/10/2020	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	5,000.00
1/10/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	4,989.40
1/10/2020	INTELLIGENCE & INVESTIGATIVE SOLUTI	GENERAL	County Attorney - Dept of Law	General Govt Support	4,940.75
1/10/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	4,920.00
1/10/2020	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	4,880.00
1/10/2020	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,829.22
1/9/2020	SCHAEFER PLUMBING SPLY CO INC	BLD. AND IMPROVEMENT	Parks	Culture	4,828.84
1/9/2020	SCHAEFER PLUMBING SPLY CO INC	BLD. AND IMPROVEMENT	Parks	Culture	4,796.90
1/8/2020	OVERDRIVE INC	LIBRARY			4,780.39
1/10/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,742.57
1/9/2020	SCHAEFER PLUMBING SPLY CO INC	BLD. AND IMPROVEMENT	Parks	Culture	4,690.14
1/10/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	4,687.50
1/8/2020	OVERDRIVE INC	LIBRARY			4,669.37
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,566.04
1/9/2020	OVERDRIVE INC	LIBRARY			4,500.00
1/10/2020	ASD HEALTHCARE	GRANTS	Health	Health Reporting	4,481.50
1/10/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	4,400.86
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,340.67
1/10/2020	B & H PHOTO & ELECTRONICS CORP	GENERAL	Health	Health Reporting	4,307.00
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,302.31
1/9/2020	SCHAEFER PLUMBING SPLY CO INC	BLD. AND IMPROVEMENT	Parks	Culture	4,266.35
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,258.36
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,207.89
1/10/2020	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	4,200.61
1/10/2020	BEAR METAL WORKS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,200.00
1/9/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	4,188.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,174.49
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,173.72
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,160.91

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,115.40
1/8/2020	OVERDRIVE INC	LIBRARY			4,110.44
1/10/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	4,038.00
1/10/2020	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	4,013.02
1/10/2020	SIEWERT EQUIPMENT A DIV OF	GENERAL	Dept of Public Works	General Govt Support	3,973.42
1/10/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	3,962.00
1/10/2020	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	3,947.56
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,917.57
1/9/2020	TAKEFORM	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,901.20
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	3,787.00
1/10/2020	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,780.00
1/10/2020	CALKINS TECHNICAL PRODUCTS INC	SEWER	Sewer District - 2	General Govt Support	3,765.14
1/8/2020	OVERDRIVE INC	LIBRARY			3,740.74
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,732.35
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,695.24
1/10/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,684.93
1/10/2020	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,660.73
1/10/2020	CASEY PETTIT	GENERAL	Health	Health Reporting	3,654.00
1/9/2020	OVERDRIVE INC	LIBRARY			3,640.95
1/9/2020	OVERDRIVE INC	LIBRARY			3,636.17
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,618.88
1/9/2020	CHESTNUT RIDGE NURSERY INC	GRANTS	Parks	Culture	3,610.00
1/10/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,602.83
1/10/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	3,500.00
1/9/2020	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,438.00
1/10/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	3,426.45
1/9/2020	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,403.09
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,385.07
1/10/2020	AFT LENOX	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,383.46
1/10/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	3,378.00
1/10/2020	MYERS TIRE SUPPLY	SEWER	Sewer District - 6	General Govt Support	3,321.43
1/10/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	3,315.47
1/8/2020	OVERDRIVE INC	LIBRARY			3,275.68
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,257.25
1/10/2020	EVOQUA WATER TECHNOLOGIES LLC	SEWER	Sewer District - 2	General Govt Support	3,223.20
1/9/2020	OVERDRIVE INC	LIBRARY			3,219.31
1/10/2020	PENN DETROIT DIESEL-ALLISON INC	ROAD	Highways (DPW)	General Govt Support	3,204.78
1/10/2020	NYS EDUCATION DEPT RATE SETTING	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,195.80
1/6/2020	HERMAN MILLER INC	GENERAL	Emergency Services	Public Safety	3,175.80
1/10/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Oppor	3,163.50
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,159.47
1/6/2020	SHAMROCK SCIENTIFIC SPECIALTY	GENERAL	Health	Health Reporting	3,099.16
1/8/2020	OVERDRIVE INC	LIBRARY			3,086.94
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	3,069.06
1/8/2020	OVERDRIVE INC	LIBRARY			3,019.44
1/10/2020	EMPIRE STACK TESTING LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,000.00
1/9/2020	THE FOUNDATION CENTER	LIBRARY	BEC Public Library	General Govt Support	2,995.00
1/8/2020	OVERDRIVE INC	LIBRARY			2,993.09
1/10/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	2,954.22
1/9/2020	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,914.35
1/10/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,896.82
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,869.90
1/8/2020	ISKALO 5020 MAIN STREET LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,842.71
1/10/2020	SRG OF BUFFALO	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,800.00
1/10/2020	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,797.36
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,784.96
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,695.35
1/10/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	2,671.20
1/10/2020	INSTALLS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,660.04
1/10/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,657.37
1/10/2020	LINDA M GIGANTE	GENERAL	Health	Health Reporting	2,655.00
1/10/2020	VENTURE FORTHE INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,606.84
1/10/2020	ABDELHAQ, TAREK AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,600.00
1/8/2020	OVERDRIVE INC	LIBRARY			2,589.71
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	2,570.53
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,560.56
1/10/2020	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	2,535.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,526.67
1/10/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,520.34
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	2,502.51
1/10/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	2,495.00
1/10/2020	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,480.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,475.00
1/10/2020	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,457.00
1/10/2020	KATHRYN G ALLEN	GENERAL	Health	Health Reporting	2,450.00
1/10/2020	NATIONAL GRID	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,441.46

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,439.45
1/10/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,435.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,428.47
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,421.68
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,400.53
1/10/2020	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	2,393.88
1/10/2020	CLEANING SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,372.28
1/9/2020	OVERDRIVE INC	LIBRARY			2,366.16
1/10/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,342.51
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,327.23
1/10/2020	ALGONQUIN STUDIOS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	2,322.00
1/10/2020	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,310.00
1/9/2020	SCOLA	LIBRARY	BEC Public Library	General Govt Support	2,300.00
1/10/2020	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	2,274.20
1/7/2020	VULCAN INC	ROAD	Highways (DPW)	General Govt Support	2,254.00
1/10/2020	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,253.64
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,246.11
1/10/2020	JUNG HONG	GENERAL	Jail Management	Public Safety	2,222.50
1/10/2020	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,217.60
1/10/2020	ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	2,208.00
1/10/2020	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	2,182.95
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,175.75
1/6/2020	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	2,133.47
1/10/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,127.62
1/10/2020	VERIZON CONNECT	SEWER			2,118.85
1/10/2020	MARY AGNES MANOR	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,113.20
1/10/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,107.13
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,099.59
1/10/2020	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	2,083.00
1/8/2020	OVERDRIVE INC	LIBRARY			2,074.30
1/9/2020	BAKER & TAYLOR INC	LIBRARY			2,053.01
1/10/2020	BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	2,017.60
1/9/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,012.93
1/8/2020	FLEET MAINTENANCE INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,006.38
1/10/2020	ALGUMAE, FATEMA AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
1/10/2020	DBA ELDERWOOD AT CHEEKTOWAGA	GRANTS	Senior Services	Economic Assistance and Oppor	2,000.00
1/10/2020	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,978.00
1/10/2020	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,965.15
1/10/2020	BRIAN B ROMANOWSKI	GRANTS	Health	Health Reporting	1,950.02
1/10/2020	OBRIEN & GERE ENGINEERS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,940.63
1/10/2020	OFFICE DEPOT	BLD. AND IMPROVEMENT	Health	Health Reporting	1,930.06
1/10/2020	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,902.23
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	1,879.75
1/10/2020	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,862.27
1/10/2020	CAITLIN V HACKFORD	GENERAL	Health	Health Reporting	1,856.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,839.30
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,834.41
1/2/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1,822.15
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,801.26
1/10/2020	MERZ METAL & MACHINE CORP	GENERAL	Parks	Culture	1,800.00
1/10/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Dept of Public Works	General Govt Support	1,757.53
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,742.72
1/10/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,735.00
1/10/2020	WIVB	GRANTS	Emergency Services	Public Safety	1,730.29
1/10/2020	WIVB	GRANTS	Emergency Services	Public Safety	1,730.29
1/10/2020	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,721.25
1/10/2020	MAINTENANCE & MANAGEMENT ASSOC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,720.05
1/10/2020	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,720.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,717.40
1/10/2020	POSITIVE DIRECTION AND ASSOCIATES I	GRANTS	Health	Health Reporting	1,712.00
1/10/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	1,703.43
1/9/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,703.25
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,687.02
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,675.11
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,643.16
1/10/2020	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,626.00
1/10/2020	ELDERWOOD AT AMHERST - SNF	GRANTS	Senior Services	Economic Assistance and Oppor	1,625.00
1/10/2020	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	1,618.13
1/10/2020	APPLIED ECOLOGICAL SERVICES INC	GENERAL	Parks	Culture	1,617.96
1/7/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,596.30
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,593.80
1/10/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	1,583.78
1/8/2020	OVERDRIVE INC	LIBRARY			1,572.50
1/9/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Oppor	1,568.00
1/10/2020	ANNA MARIE TIBERIO	GENERAL	Health	Health Reporting	1,567.50
1/10/2020	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,554.06

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,535.03
1/10/2020	TEAWNA HEMPHILL-ASHLEY	GENERAL	Jail Management	Public Safety	1,534.50
1/10/2020	AAI AQUISION	GENERAL	Dept of Public Works	General Govt Support	1,528.15
1/10/2020	NEMO-Q L P	GENERAL	County Clerk	General Govt Support	1,515.00
1/7/2020	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,509.75
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,497.47
1/10/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,480.00
1/10/2020	OLMSTED CENTER FOR SIGHT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,477.06
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,476.62
1/10/2020	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,472.86
1/10/2020	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	1,455.00
1/10/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,450.00
1/7/2020	DIVAL SAFETY EQUIPMENT INC	LIBRARY	BEC Public Library	General Govt Support	1,442.77
1/8/2020	OVERDRIVE INC	LIBRARY			1,441.29
1/9/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,440.04
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,434.04
1/10/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,432.50
1/10/2020	GALLS LLC	GENERAL	Jail Management	Public Safety	1,418.67
1/8/2020	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	1,411.13
1/10/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,404.00
1/8/2020	OVERDRIVE INC	LIBRARY			1,403.00
1/10/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	1,402.50
1/10/2020	WATTS ARCHITECTURE & ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,400.85
1/10/2020	KRISTA BLASK	GENERAL	Health	Health Reporting	1,392.00
1/9/2020	BAKER & TAYLOR INC	LIBRARY			1,361.40
1/7/2020	FASTENAL - NYBUF (CHEEKTOWAGA)	BLD. AND IMPROVEMENT	Parks	Culture	1,360.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,357.98
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,357.98
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,352.10
1/7/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,342.52
1/10/2020	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,326.90
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,324.70
1/10/2020	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	1,323.93
1/9/2020	BAKER & TAYLOR INC	LIBRARY			1,323.58
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,304.27
1/9/2020	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,295.87
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,275.20
1/10/2020	MERRICK INC	GENERAL	Health	Health Reporting	1,275.00
1/10/2020	BRIAN LANGENFELD	GENERAL	District Attorney	General Govt Support	1,259.57
1/10/2020	JJS CASA DI PIZZA	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,258.45
1/10/2020	VILLAGE OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	1,258.01
1/8/2020	OVERDRIVE INC	LIBRARY			1,257.52
1/10/2020	HEALTH FORCE	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,253.00
1/10/2020	DEPAUL GLENWELL	GRANTS	Senior Services	Economic Assistance and Oppor	1,250.00
1/8/2020	OVERDRIVE INC	LIBRARY			1,249.07
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,237.70
1/10/2020	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	1,234.00
1/10/2020	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
1/10/2020	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,215.01
1/10/2020	LINDA M GIGANTE	GENERAL	Health	Health Reporting	1,215.00
1/9/2020	BAKER & TAYLOR INC	LIBRARY			1,195.10
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,194.75
1/10/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	1,192.60
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
1/10/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	1,182.00
1/10/2020	DEBORAH J WILDT	GENERAL	Board of Elections	General Govt Support	1,175.00
1/10/2020	CYNTHIA A WILDT-GLASCOTT	GENERAL	Board of Elections	General Govt Support	1,175.00
1/10/2020	INSTALLS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,167.36
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,164.30
1/9/2020	BAKER & TAYLOR INC	LIBRARY			1,163.65
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,158.10
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,158.10
1/10/2020	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,158.05
1/10/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,154.90
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,153.91
1/9/2020	BAKER & TAYLOR INC	LIBRARY			1,153.66
1/10/2020	KELLY FLETCHER	GRANTS	Health	Health Reporting	1,148.89
1/10/2020	DRAEGERT, FAITH ANN AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,145.00
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,134.45
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,131.04
1/10/2020	COOK'S CORRECTIONAL KITCHEN	GENERAL	Jail Management	Public Safety	1,129.35
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,128.54
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	1,127.35
1/10/2020	GIA M DUBLINO	GRANTS	Health	Health Reporting	1,125.22

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,122.96
1/10/2020	TJ MARQUART INC DBA MARQUART	ROAD	Highways (DPW)	General Govt Support	1,106.40
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,103.46
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,098.99
1/10/2020	BUFFALO EMBROIDERY & SILKSCREEN LLC	GENERAL	Parks	Culture	1,098.00
1/8/2020	OVERDRIVE INC	LIBRARY			1,090.69
1/9/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Oppor	1,088.00
1/10/2020	BRENDA CARSON	GRANTS	Health	Health Reporting	1,086.67
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,084.50
1/9/2020	BAKER & TAYLOR INC	LIBRARY			1,084.10
1/10/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,081.25
1/10/2020	GIA M DUBLINO	GRANTS	Health	Health Reporting	1,074.26
1/10/2020	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Oppor	1,070.25
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,063.55
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,044.88
1/10/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,041.25
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,033.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,032.34
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,031.93
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,029.06
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,026.36
1/10/2020	SYSTEMS MANAGEMENT PLANNING	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,020.38
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,018.49
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,016.92
1/10/2020	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,004.85
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,004.13
1/7/2020	KAMAN AUTOMATION-ZELLER	SEWER			1,000.00
1/10/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	999.62
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	999.38
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	999.38
1/10/2020	WORLD BOOK INC SCHOOL & LIBRARY DIV	LIBRARY	BEC Public Library	General Govt Support	999.00
1/10/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	996.93
1/8/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	989.84
1/10/2020	GRAINGER INC	LIBRARY	BEC Public Library	General Govt Support	983.86
1/10/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	982.01
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	980.69
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	976.91
1/10/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	976.81
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			976.80
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	972.57
1/10/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	965.41
1/10/2020	THE PUMP DOCTOR INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	963.70
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	952.37
1/10/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	944.48
1/10/2020	GRAINGER	BLD. AND IMPROVEMENT	Parks	Culture	943.05
1/10/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	940.50
1/10/2020	TRANSPO INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	937.32
1/10/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	929.74
1/8/2020	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	927.12
1/10/2020	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	920.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			916.43
1/10/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	912.50
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	910.80
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			908.95
1/10/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	899.94
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	894.50
1/10/2020	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	893.00
1/10/2020	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	892.40
1/9/2020	VERITIV OPERATING COMPANY	GENERAL	Parks	Culture	891.75
1/10/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	886.76
1/8/2020	OVERDRIVE INC	LIBRARY			872.86
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			866.46
1/6/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	865.98
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	862.75
1/10/2020	CHARLES BUELL JR	GENERAL	Health	Health Reporting	862.50
1/7/2020	AIRLINE HYDRAULICS	GENERAL	Parks	Culture	850.00
1/10/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	846.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	840.00
1/10/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	837.68
1/10/2020	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	824.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	823.01
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			816.80
1/10/2020	SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	815.81
1/10/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	806.19
1/9/2020	BAKER & TAYLOR INC	LIBRARY			800.75
1/7/2020	EATONS OFFICE SUPPLY	GENERAL	Board of Elections	General Govt Support	797.97

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	791.25
1/10/2020	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Oppor	790.50
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	787.11
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	781.74
1/10/2020	NEWEGG INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	779.94
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	775.68
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	772.05
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	770.95
1/7/2020	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	768.60
1/10/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	758.00
1/10/2020	ROBERT JAMES SALES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	746.91
1/9/2020	BAKER & TAYLOR INC	LIBRARY			745.88
1/10/2020	HYATT'S GRAPHIC SUPPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	736.20
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	734.16
1/7/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	732.90
1/10/2020	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Oppor	732.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	731.08
1/8/2020	DIVAL SAFETY EQUIP	GENERAL	Bureau of Purchase	General Govt Support	726.19
1/10/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	724.40
1/10/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	719.04
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	715.88
1/9/2020	BAKER & TAYLOR INC	LIBRARY			715.40
1/10/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	712.01
1/10/2020	DETECTION INSTRUMENTS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	710.00
1/8/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	699.60
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
1/8/2020	4 IMPRINT INC	GRANTS	Health	Health Reporting	675.99
1/9/2020	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	675.00
1/10/2020	NYSEG	GENERAL	Office of the Sheriff	Public Safety	672.29
1/10/2020	TESSCO INC	GENERAL	Emergency Services	Public Safety	667.04
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	658.38
1/10/2020	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	657.00
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	654.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	653.63
1/6/2020	ASSOCIATES OF CAPE COD INC	GENERAL	Health	Health Reporting	652.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649.25
1/10/2020	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	649.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			641.46
1/9/2020	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	640.70
1/9/2020	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	640.20
1/10/2020	REGIONAL DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	639.60
1/10/2020	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	638.50
1/10/2020	DICK BLICK HOLDINGS	LIBRARY	BEC Public Library	General Govt Support	632.88
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			630.21
1/10/2020	UZO 1 INTERNATIONAL LTD	GRANTS	Senior Services	Economic Assistance and Oppor	627.00
1/10/2020	UZO 1 INTERNATIONAL LTD	GENERAL	County Clerk	General Govt Support	627.00
1/10/2020	THEODORE FRONT MUSICAL	LIBRARY	BEC Public Library	General Govt Support	625.35
1/10/2020	OFFICE DEPOT	GENERAL	Central Police Services	Public Safety	623.90
1/10/2020	Lippes Mathias Wexler Friedman LLP	GENERAL	County-wide Accounts Budget	General Govt Support	618.26
1/10/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	614.45
1/10/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 6	General Govt Support	614.37
1/10/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Oppor	608.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			597.04
1/10/2020	CURBELL PLASTICS INC	LIBRARY	BEC Public Library	General Govt Support	597.00
1/10/2020	GROUP LACASSE LLC	GENERAL	District Attorney	General Govt Support	596.48
1/10/2020	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	595.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			591.89
1/10/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	591.86
1/10/2020	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	590.00
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	587.33
1/10/2020	Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	584.00
1/10/2020	CENGAGE LEARNING INC	LIBRARY			578.70
1/9/2020	BAKER & TAYLOR INC	LIBRARY			576.39
1/9/2020	WEST GROUP PAYMENT CENTER	LIBRARY	BEC Public Library	General Govt Support	576.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	572.26
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	568.89
1/8/2020	OVERDRIVE INC	LIBRARY			568.30
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	568.03
1/10/2020	DELACY FORD INC	SEWER	Sewer District - 2	General Govt Support	557.67
1/8/2020	BEAM MACK SALES & SERVICE INC	SEWER	Sewer District - 6	General Govt Support	557.16
1/10/2020	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	553.05
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	550.90

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	550.00
1/10/2020	HOGUES, TIMOTHY, R	GENERAL	Personnel	General Govt Support	548.14
1/10/2020	Vident Health	GENERAL	Health	Health Reporting	547.61
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	546.65
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	546.49
1/10/2020	KRISTEN MARSCHNER	GENERAL			543.40
1/9/2020	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	543.40
1/10/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	543.02
1/10/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	540.35
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	538.80
1/9/2020	EVANS ACE HARDWARE & BULDING SUPPLI	ROAD	Highways (DPW)	General Govt Support	537.50
1/10/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	531.58
1/10/2020	KATHLEEN A GOULD	GENERAL	Health	Health Reporting	530.10
1/10/2020	ELDERWOOD AT AMHERST - SNF	GRANTS	Senior Services	Economic Assistance and Oppor	530.00
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Department of Social Services	Economic Assistance and Oppor	523.23
1/10/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	515.60
1/8/2020	OVERDRIVE INC	LIBRARY			514.21
1/10/2020	Rhett L. Baker	GENERAL	Department of Social Services	Economic Assistance and Oppor	514.00
1/10/2020	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Oppor	511.50
1/10/2020	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	511.00
1/10/2020	LYNN M. HESS	GENERAL	Health	Health Reporting	510.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	507.06
1/8/2020	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	503.65
1/10/2020	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	500.00
1/10/2020	YU GU	GENERAL	Office of Public Advocacy	Home and Community Service	500.00
1/9/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Health	Health Reporting	498.50
1/10/2020	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	495.00
1/10/2020	SOUTHSIDE TRAILER SVC INC	GENERAL	Bureau of Fleet Services	General Govt Support	488.84
1/10/2020	GRAINGER	SEWER	Sewer District - 2	General Govt Support	488.00
1/6/2020	AL-ROSS SPORT SCREENING	GRANTS	Health	Health Reporting	488.00
1/10/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	487.94
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	484.00
1/9/2020	BAKER & TAYLOR INC	LIBRARY			480.42
1/10/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	479.10
1/10/2020	GRAINGER INC	GENERAL	Parks	Culture	475.03
1/10/2020	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	474.91
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	468.83
1/10/2020	CDW GOVERNMENT INC	SEWER			467.94
1/9/2020	BAKER & TAYLOR INC	LIBRARY			466.86
1/10/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	465.27
1/10/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	465.00
1/10/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	464.00
1/8/2020	BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	455.70
1/9/2020	EATONS OFFICE SUPPLY	GENERAL	Real Property Tax Services	General Govt Support	445.30
1/10/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	437.19
1/10/2020	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	435.00
1/10/2020	CHUDY PAPER CO INC	GENERAL	Youth Services Division	Public Safety	432.40
1/10/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	432.00
1/9/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	428.70
1/10/2020	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	424.98
1/10/2020	CROWD CONTROL DIRECT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	422.10
1/10/2020	PYRAMID SCHOOL PRODUCTS	LIBRARY	BEC Public Library	General Govt Support	420.98
1/10/2020	ALICIA ANDRIJCZUK	GENERAL			420.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	416.32
1/10/2020	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	415.00
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Department of Social Services	Economic Assistance and Oppor	411.12
1/10/2020	DISPLAYS2GO	GENERAL	Environment & Planning Divis'n	Home and Community Service	404.69
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	404.60
1/8/2020	OVERDRIVE INC	LIBRARY			400.91
1/10/2020	AMANDA WEBER	GENERAL			400.00
1/10/2020	DANIELLE M DAIGLER	GENERAL	District Attorney	General Govt Support	397.70
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			394.62
1/10/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	394.32
1/8/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	394.00
1/9/2020	BAKER & TAYLOR INC	LIBRARY			390.93
1/7/2020	VSP MARKETING GRAPHIC GROUP	GENERAL	Health	Health Reporting	390.00
1/9/2020	BAKER & TAYLOR INC	LIBRARY			388.37
1/10/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Oppor	388.00
1/10/2020	ALEXIS M MACKENZIE	GENERAL			387.20
1/10/2020	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	385.20
1/10/2020	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	382.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			379.29
1/10/2020	Tamara M. Piscitello	GENERAL	District Attorney	General Govt Support	379.00
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	376.77
1/10/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	374.27
1/10/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	371.07
1/9/2020	BAKER & TAYLOR INC	LIBRARY			369.67
1/10/2020	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
1/9/2020	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	368.47
1/10/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	367.34
1/10/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	366.89
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			365.60
1/9/2020	BAKER & TAYLOR BOOKS	LIBRARY			365.50
1/10/2020	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	363.84
1/9/2020	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	363.49
1/9/2020	BAKER & TAYLOR BOOKS	LIBRARY			362.94
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			362.39
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			362.38
1/10/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	362.25
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	362.12
1/10/2020	DIANA MEYER	GENERAL			360.00
1/10/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Oppor	360.00
1/9/2020	BAKER & TAYLOR BOOKS	LIBRARY			356.78
1/10/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	356.46
1/10/2020	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	356.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	352.73
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	352.73
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			352.28
1/10/2020	PITNEY BOWES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	351.36
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	351.19
1/10/2020	NYSAR 3	GRANTS	Environment & Planning Divis'n	Home and Community Service	350.00
1/10/2020	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	348.00
1/8/2020	GALLS LLC	GENERAL	Emergency Services	Public Safety	347.25
1/9/2020	BAKER & TAYLOR BOOKS	LIBRARY			344.23
1/8/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	343.50
1/10/2020	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	343.00
1/9/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	341.96
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	340.96
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	340.96
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	340.69
1/10/2020	HARRASSOWITZ KG	LIBRARY	BEC Public Library	General Govt Support	340.58
1/10/2020	AMANDA WEBER	GENERAL			340.00
1/10/2020	KELLY ZIELKIEWICZ	GENERAL			340.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	336.80
1/9/2020	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	336.52
1/10/2020	PETTY CASH WEIGHTS & MEASURES	GENERAL	Dept of Public Works	General Govt Support	335.98
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			335.98
1/10/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	332.92
1/10/2020	FLEXLUME SIGN COMPANY	GENERAL	County Clerk	General Govt Support	332.00
1/10/2020	THEODORE FRONT MUSICAL	LIBRARY	BEC Public Library	General Govt Support	331.90
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			331.78
1/9/2020	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	331.70
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			330.97
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Department of Social Services	Economic Assistance and Oppor	330.15
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	330.00
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	329.30
1/9/2020	BAKER & TAYLOR INC	LIBRARY			325.64
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	323.32
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	323.32
1/9/2020	KOHLER AWNING INC	GENERAL	Parks	Culture	322.12
1/8/2020	COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 2	General Govt Support	320.50
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	320.07
1/9/2020	SAFETY KLEEN	SEWER	Sewer District - 3 / Southtown	General Govt Support	320.00
1/8/2020	EL-DON BATTERY POST INC	SEWER	Sewer District - 2	General Govt Support	318.12
1/7/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	317.26
1/10/2020	TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Oppor	316.00
1/10/2020	HERMAN MILLER INC	GENERAL	Emergency Services	Public Safety	315.50
1/10/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Office of the Sheriff	Public Safety	313.50
1/10/2020	WILHELMINA WADE	GENERAL	Department of Social Services	Economic Assistance and Oppor	309.60
1/10/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	309.10
1/10/2020	SCRANTONS THRUWAY BUILDER SUPPLIES	ROAD	Highways (DPW)	General Govt Support	305.60
1/10/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	304.00
1/9/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	303.81
1/10/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	301.96
1/10/2020	UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	300.00
1/10/2020	AFSANEH MOLLAIE	GENERAL			300.00
1/10/2020	ROCK-N-RESCUE	GRANTS	Emergency Services	Public Safety	299.20
1/10/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	297.91
1/10/2020	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	295.00
1/10/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	291.98

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	289.40
1/10/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	286.32
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			283.50
1/10/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	281.60
1/9/2020	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	280.05
1/10/2020	DIANA MEYER	GENERAL			280.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			279.30
1/10/2020	CDW GOVERNMENT INC	GENERAL	Office of the Sheriff	Public Safety	275.55
1/9/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	275.00
1/10/2020	OFFICE DEPOT	BLD. AND IMPROVEMENT	Health	Health Reporting	272.79
1/8/2020	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	269.90
1/10/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	269.50
1/10/2020	OFFICE DEPOT	GENERAL	Central Police Services	Public Safety	268.39
1/10/2020	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	265.00
1/10/2020	BFG SUPPLY CO	GRANTS	Environment & Planning Divis'n	Home and Community Service	264.09
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	264.00
1/10/2020	Andre Peay	GENERAL	County-wide Accounts Budget	General Govt Support	262.42
1/10/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	261.75
1/10/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	County Attorney - Dept of Law	General Govt Support	259.86
1/10/2020	CHUDY PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	258.28
1/7/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	258.22
1/9/2020	BAKER & TAYLOR INC	LIBRARY			256.37
1/10/2020	SCRANTONS THRUWAY BUILDER SUPPLIES	ROAD	Highways (DPW)	General Govt Support	255.20
1/10/2020	SCRANTONS THRUWAY BUILDER SUPPLIES	ROAD	Highways (DPW)	General Govt Support	255.20
1/10/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 2	General Govt Support	255.00
1/10/2020	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	255.00
1/6/2020	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	251.88
1/9/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	251.84
1/10/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Department of Social Services	Economic Assistance and Opport	249.81
1/9/2020	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	249.18
1/9/2020	BAKER & TAYLOR INC	LIBRARY			249.07
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	246.91
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	246.91
1/10/2020	KEN'S SERVICE & SALES INC	ROAD	Highways (DPW)	General Govt Support	246.02
1/10/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	245.00
1/10/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	245.00
1/10/2020	O'CONNOR MECHANICAL CORP	GENERAL	Dept of Public Works	General Govt Support	245.00
1/10/2020	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	244.00
1/10/2020	OFFICE DEPOT	ROAD	Highways (DPW)	General Govt Support	243.88
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	242.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	242.00
1/9/2020	BAKER & TAYLOR INC	LIBRARY			239.64
1/9/2020	BAKER & TAYLOR INC	LIBRARY			237.44
1/9/2020	BAKER & TAYLOR INC	LIBRARY			234.00
1/10/2020	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	232.00
1/10/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	231.82
1/10/2020	KHANDAKER M RAZZAQUE	GENERAL	Board of Elections	General Govt Support	230.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			229.40
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			229.26
1/9/2020	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	228.72
1/10/2020	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	228.47
1/10/2020	RYAN HARRISON	GENERAL			227.48
1/9/2020	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	226.01
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	225.45
1/10/2020	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	215.25
1/8/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	215.00
1/10/2020	VSC	GENERAL	Jail Management	Public Safety	214.00
1/10/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Youth Services Division	Public Safety	212.07
1/10/2020	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	210.74
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			210.28
1/10/2020	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	210.00
1/10/2020	OFFICE DEPOT	GENERAL	Dept of Public Works	General Govt Support	209.99
1/10/2020	MIDWEST TAPE LLC	LIBRARY			209.94
1/10/2020	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	209.00
1/10/2020	Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	208.00
1/10/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	207.58
1/10/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	207.28
1/10/2020	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	207.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			204.28
1/8/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	203.70
1/9/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	202.17
1/10/2020	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	200.00
1/10/2020	LISA NAPIER	GRANTS	Health	Health Reporting	200.00
1/10/2020	OFFICE DEPOT	GENERAL	Probation	Public Safety	199.99
1/10/2020	CHUDY PAPER CO INC	GENERAL	Youth Services Division	Public Safety	199.92
1/10/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	198.90

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	198.40
1/8/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.35
1/10/2020	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	196.79
1/10/2020	RYAN HARRISON	GENERAL			196.46
1/10/2020	MIDWEST TAPE LLC	LIBRARY			192.69
1/10/2020	ACE FLAG CO INC	GENERAL	Parks	Culture	192.16
1/8/2020	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	191.40
1/10/2020	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	190.56
1/10/2020	TOWN OF NEWSTEAD	GENERAL	Central Police Services	Public Safety	190.00
1/10/2020	ANTHONY GARNETT FINE BOOKS	LIBRARY	BEC Public Library	General Govt Support	190.00
1/10/2020	DUSTIN J KETTLE	GENERAL	Board of Elections	General Govt Support	190.00
1/10/2020	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	188.50
1/9/2020	RUSINIAKS SERVICE INC	GENERAL	Bureau of Fleet Services	General Govt Support	187.00
1/9/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	186.10
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			184.46
1/10/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	184.43
1/10/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	184.27
1/10/2020	DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	181.65
1/10/2020	KARA ANDERSON	GENERAL			181.50
1/10/2020	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	180.56
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			180.36
1/10/2020	MEGAN WOJCIECHOWSKI	GENERAL			180.00
1/10/2020	MIDWEST TAPE LLC	LIBRARY			179.88
1/10/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	178.95
1/9/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	177.95
1/9/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	177.95
1/10/2020	ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Oppor	177.60
1/10/2020	GRAINGER	GENERAL	Youth Services Division	Public Safety	176.86
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			174.17
1/10/2020	PANERA BREAD CO	GRANTS	Health	Health Reporting	173.97
1/10/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	172.45
1/10/2020	DAVID A HERATY	GENERAL	District Attorney	General Govt Support	171.78
1/10/2020	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	171.00
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	170.50
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	170.50
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	170.50
1/7/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	170.50
1/10/2020	OLSZOWY MICHELLE	GENERAL	Probation	Public Safety	170.06
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			169.34
1/10/2020	PETTY CASH PARKS	AGENCY	Parks	Culture	168.10
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	168.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			167.80
1/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	167.28
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	166.63
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			166.40
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			165.30
1/10/2020	OFFICE DEPOT	GENERAL	Real Property Tax Services	General Govt Support	164.58
1/10/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	164.31
1/9/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	163.76
1/10/2020	CHUDY PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	162.32
1/10/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	161.38
1/10/2020	MIDWEST TAPE LLC	LIBRARY			159.96
1/8/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Health	Health Reporting	159.88
1/10/2020	MALLORY POPE	GENERAL			158.40
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			158.22
1/10/2020	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	158.00
1/8/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	157.74
1/10/2020	JENNIFER CONWAY	GENERAL			157.30
1/10/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	155.00
1/8/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	154.88
1/8/2020	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	153.45
1/6/2020	FLEETPRIDE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	152.95
1/8/2020	OVERDRIVE INC	LIBRARY			152.93
1/10/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	152.75
1/10/2020	CHUDY PAPER CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	152.62
1/10/2020	CHUDY PAPER CO INC	GENERAL	Health	Health Reporting	152.16
1/10/2020	THERESA NIETZEL	GENERAL	Office of the Sheriff	Public Safety	150.93
1/10/2020	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	150.54
1/10/2020	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	150.00
1/10/2020	TAHIRAH HARBIN	GENERAL			150.00
1/10/2020	MIDWEST TAPE LLC	LIBRARY			149.89
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	149.50
1/9/2020	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	149.38
1/10/2020	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	148.64
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	147.36
1/10/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	145.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/9/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
1/7/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	144.85
1/10/2020	RYAN HARRISON	GENERAL			144.76
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			144.70
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			144.68
1/10/2020	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Emergency Services	Public Safety	143.96
1/9/2020	BAKER & TAYLOR BOOKS	LIBRARY			142.65
1/10/2020	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	142.50
1/8/2020	COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.38
1/10/2020	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	141.66
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			140.92
1/10/2020	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	140.72
1/10/2020	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	140.72
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			140.58
1/10/2020	CAROLYN CROSS	GENERAL	Department of Social Services	Economic Assistance and Oppor	140.29
1/10/2020	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	140.00
1/10/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	139.99
1/8/2020	GALLS LLC	GENERAL	Emergency Services	Public Safety	139.96
1/10/2020	OFFICE DEPOT	GENERAL	County Executive Department	General Govt Support	139.20
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			139.16
1/10/2020	TRISHA ZIEGLER	GENERAL			138.60
1/10/2020	SNAP ON INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	137.58
1/7/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	137.20
1/10/2020	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	135.78
1/10/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	135.29
1/8/2020	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	134.95
1/8/2020	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	134.95
1/6/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.98
1/9/2020	VANTAGE EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	132.19
1/10/2020	MIDWEST TAPE LLC	LIBRARY			131.15
1/10/2020	OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service	130.63
1/10/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	130.00
1/8/2020	THE BUFFALO NEWS	GENERAL	Comptroller	General Govt Support	128.88
1/9/2020	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	127.60
1/7/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
1/9/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	127.50
1/9/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	126.46
1/10/2020	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	124.80
1/10/2020	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	124.16
1/10/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	121.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			120.16
1/10/2020	KRISTINA HAEFNER	GENERAL	Parks	Culture	120.00
1/10/2020	GOLDBERG SEGALLA	GENERAL	County Attorney - Dept of Law	General Govt Support	120.00
1/10/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	119.99
1/10/2020	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	119.99
1/10/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	119.96
1/10/2020	SCHWAAB INC	GENERAL	County Attorney - Dept of Law	General Govt Support	118.95
1/10/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	118.90
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			118.79
1/10/2020	Public Goods Pool	GENERAL	Health	Health Reporting	118.00
1/10/2020	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	117.00
1/9/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	116.56
1/10/2020	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	116.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			115.79
1/10/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	115.54
1/10/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	115.54
1/9/2020	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	115.50
1/10/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	114.36
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.29
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	113.39
1/10/2020	VILLAGE OF ORCHARD PARK	GENERAL	Central Police Services	Public Safety	110.00
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
1/10/2020	NYS DEPT OF ENVIR CONSERV	GENERAL	Environment & Planning Divis'n	Home and Community Service	110.00
1/10/2020	NYS DEPT OF ENVIR CONSERV	GRANTS	Environment & Planning Divis'n	Home and Community Service	110.00
1/10/2020	NYS DEPT OF ENVIR CONSERV	GRANTS	Environment & Planning Divis'n	Home and Community Service	110.00
1/10/2020	NYS DEPT OF ENVIR CONSERV	GENERAL	Environment & Planning Divis'n	Home and Community Service	110.00
1/10/2020	OFFICE DEPOT	GENERAL	Probation	Public Safety	109.44
1/10/2020	Craig Daniels	GENERAL	County-wide Accounts Budget	General Govt Support	108.61
1/9/2020	BAKER & TAYLOR INC	LIBRARY			108.43
1/10/2020	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	108.12
1/10/2020	NEWEGG INC	SEWER	Sewer District - 2	General Govt Support	107.92
1/10/2020	MIDWEST TAPE LLC	LIBRARY			107.15
1/10/2020	BUFFALO GRAND HOTEL	GENERAL	District Attorney	General Govt Support	106.00
1/10/2020	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	105.75

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			104.45
1/10/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	104.43
1/10/2020	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	104.19
1/10/2020	ED YOUNGS HARDWARE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	103.71
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			103.48
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			103.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			103.09
1/10/2020	KRISTEN GUADAGNO	GRANTS	Environment & Planning Divis'n	Home and Community Service	103.02
1/9/2020	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	103.00
1/10/2020	ANTHONY PERNA	GENERAL	District Attorney	General Govt Support	101.91
1/10/2020	GRAINGER INC	GENERAL	Central Police Services	Public Safety	100.96
1/6/2020	REMEL INC	GENERAL	Health	Health Reporting	100.70
1/10/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	100.41
1/10/2020	GREENMAN-PEDERSEN INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	100.00
1/10/2020	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	100.00
1/10/2020	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	100.00
1/10/2020	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	100.00
1/10/2020	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
1/10/2020	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
1/10/2020	KRISTINA KLEECH	GENERAL			100.00
1/10/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	99.98
1/9/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	99.95
1/10/2020	JUST PIZZA	GRANTS	Health	Health Reporting	99.50
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			98.49
1/10/2020	JERRY JOHNSON SR	GRANTS	Emergency Services	Public Safety	98.15
1/10/2020	NYSPPSP NYS PREFERRED SOURCE PROGRAM	ROAD	Highways (DPW)	General Govt Support	97.08
1/8/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
1/8/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
1/9/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
1/9/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.50
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			94.41
1/10/2020	MEGHAN PROUT-GOLDMAN	GENERAL			93.50
1/6/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	91.83
1/10/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
1/10/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
1/10/2020	MELISSA PAULIK	GENERAL			90.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			89.80
1/10/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	89.45
1/10/2020	COUNCIL OF STATE GOVERNMENTS	LIBRARY	BEC Public Library	General Govt Support	89.10
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	89.00
1/10/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	88.90
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			88.16
1/6/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	87.90
1/10/2020	MARILYN J STEPHENS	GENERAL	Personnel	General Govt Support	87.00
1/9/2020	BAKER & TAYLOR INC	LIBRARY			86.12
1/10/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	85.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			84.96
1/10/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	84.90
1/10/2020	AD SPECIALTY SOLUTIONS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	84.15
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			84.11
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	84.09
1/10/2020	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	84.00
1/10/2020	AMAZON	LIBRARY			83.76
1/10/2020	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	83.38
1/8/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	82.50
1/7/2020	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	82.35
1/7/2020	KAMAN AUTOMATION-ZELLER	SEWER	Sewer District - 2	General Govt Support	82.05
1/10/2020	OFFICE DEPOT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	81.55
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			81.49
1/10/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.69
1/7/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	80.44
1/10/2020	TOWN OF SARDINIA	GENERAL	Central Police Services	Public Safety	80.00
1/10/2020	KRISTINA KLEECH	GENERAL			80.00
1/10/2020	KIMBERLY ADAMCZAK	GENERAL			80.00
1/10/2020	DIVAL SAFETY EQUIP	GENERAL	Parks	Culture	80.00
1/8/2020	OVERDRIVE INC	LIBRARY			79.99
1/8/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	79.72
1/9/2020	BAKER & TAYLOR INC	LIBRARY			79.33
1/8/2020	RUSINIACS SERVICE INC	GENERAL	Bureau of Fleet Services	General Govt Support	79.00
1/10/2020	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	78.91
1/10/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	78.69
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			77.57
1/10/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.32
1/10/2020	OFFICE DEPOT	GRANTS	Senior Services	Economic Assistance and Oppor	76.90
1/10/2020	GRAINGER	BLD. AND IMPROVEMENT	Parks	Culture	75.79

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	75.33
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.25
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/10/2020	CHRISTINE HART	GENERAL	Personnel	General Govt Support	75.00
1/10/2020	MIDWEST TAPE LLC	LIBRARY			74.18
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	73.54
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.32
1/9/2020	BAKER & TAYLOR INC	LIBRARY			72.88
1/10/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	71.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			70.63
1/7/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	70.36
1/10/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	70.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	70.00
1/10/2020	TOWN OF HOLLAND	GENERAL	Central Police Services	Public Safety	70.00
1/10/2020	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
1/10/2020	OFFICE DEPOT	GENERAL	County Executive Department	General Govt Support	69.92
1/10/2020	AMAZON	LIBRARY			69.72
1/10/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	69.46
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			68.82
1/9/2020	TOSHIBA BUSINESS SOLUTIONS NEW YORK	LIBRARY	BEC Public Library	General Govt Support	68.44
1/6/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	68.00
1/10/2020	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	67.86
1/9/2020	FEDEX SERVICES	GENERAL	Central Police Services	Public Safety	67.63
1/9/2020	BAKER & TAYLOR INC	LIBRARY			67.38
1/6/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	67.16
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.15
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.04
1/8/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.48
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.56
1/10/2020	Kristine Pieper	GENERAL	Personnel	General Govt Support	65.25
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/10/2020	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	64.97
1/9/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	64.78
1/10/2020	OPTICSPLANET INC	GENERAL	Office of the Sheriff	Public Safety	63.00
1/9/2020	CASCADES RECOVERY+	GENERAL	County Clerk	General Govt Support	62.86
1/10/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Parks	Culture	62.70
1/10/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	62.42
1/10/2020	RYAN HARRISON	GENERAL			62.04
1/6/2020	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	61.50
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.38
1/10/2020	NYSEG	GENERAL	Office of the Sheriff	Public Safety	60.90
1/10/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	60.67
1/9/2020	SHI INTERNATIONAL CORP	GRANTS	Environment & Planning Divis'n	Home and Community Service	60.65
1/10/2020	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
1/10/2020	KRISTINA KLEEH	GENERAL			60.00
1/6/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
1/10/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Environment & Planning Divis'n	Home and Community Service	57.60
1/9/2020	BAKER & TAYLOR INC	LIBRARY			56.76
1/6/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
1/10/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
1/10/2020	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	55.00
1/10/2020	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	55.00
1/10/2020	INTERNATIONAL ASSOCIATION OF LAW	GENERAL	Probation	Public Safety	55.00
1/10/2020	INTERNATIONAL ASSOCIATION OF LAW	GENERAL	Probation	Public Safety	55.00
1/10/2020	FARM BUREAU ERIE COUNTY	GENERAL	Environment & Planning Divis'n	Home and Community Service	55.00
1/7/2020	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	54.90
1/7/2020	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	54.90
1/7/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	54.89
1/8/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	54.56
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	54.20
1/10/2020	CONFERENCE & EVENT CENTER NIAGARA F	GENERAL	Environment & Planning Divis'n	Home and Community Service	54.00
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	53.70
1/10/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	53.58
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.54

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.54
1/10/2020	JUANITA BROWN	GENERAL	Personnel	General Govt Support	53.13
1/8/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	52.50
1/7/2020	KOEHLER GIBSON MARKING &	GRANTS	Senior Services	Economic Assistance and Oppor	52.30
1/10/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	51.75
1/10/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	51.56
1/6/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	51.45
1/6/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	51.33
1/10/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	51.25
1/10/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	50.95
1/10/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.91
1/10/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.91
1/10/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.23
1/10/2020	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	50.21
1/10/2020	Showtime Properties LLC	GENERAL	County-wide Accounts Budget	General Govt Support	50.00
1/10/2020	ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.00
1/10/2020	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
1/10/2020	JOHN GAGLIONE	GENERAL	Jail Management	Public Safety	50.00
1/10/2020	ANA C. CARLSEN	GENERAL	District Attorney	General Govt Support	50.00
1/10/2020	JUSTINE SEIER	GENERAL			50.00
1/8/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	50.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.15
1/8/2020	COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.75
1/10/2020	NYS THRUWAY AUTHORITY	SEWER			47.99
1/10/2020	AMAZON	LIBRARY			47.85
1/8/2020	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	47.36
1/10/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			47.23
1/9/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	46.74
1/9/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	46.74
1/10/2020	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	45.93
1/6/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	45.72
1/10/2020	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	45.45
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	45.20
1/6/2020	W B MASON CO INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	45.18
1/10/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	45.00
1/10/2020	MARISSA A HARMER	GENERAL	Department of Social Services	Economic Assistance and Oppor	45.00
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	44.97
1/10/2020	OFFICE DEPOT	ROAD	Highways (DPW)	General Govt Support	44.89
1/9/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	44.34
1/10/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.10
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.00
1/10/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
1/10/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	43.99
1/10/2020	NEWEGG INC	GENERAL	Emergency Services	Public Safety	43.59
1/10/2020	FEDERAL EXPRESS	GENERAL	County Clerk	General Govt Support	43.48
1/10/2020	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	43.21
1/6/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	42.75
1/8/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	42.00
1/9/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	41.99
1/10/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
1/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	41.44
1/10/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.32
1/6/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	40.19
1/10/2020	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	40.00
1/10/2020	JESSICA GEORGE	GENERAL			40.00
1/10/2020	NANCY CHU	GENERAL	Probation	Public Safety	40.00
1/10/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Oppor	39.99
1/10/2020	OFFICE DEPOT	BLD. AND IMPROVEMENT	Health	Health Reporting	39.99
1/10/2020	AMAZON	LIBRARY			39.96
1/6/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	39.80
1/7/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
1/10/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
1/10/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.72
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.59
1/10/2020	AMAZON	LIBRARY			39.56
1/10/2020	ANDERSON, DENEEN	GRANTS	Probation	Public Safety	39.48
1/10/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	39.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.47
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	38.19
1/10/2020	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	37.92
1/10/2020	DIGI-KEY CORP	GENERAL	Emergency Services	Public Safety	37.85
1/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.50
1/10/2020	MEGHAN PROUT-GOLDMAN	GENERAL			37.40
1/10/2020	JEREMY LEHNING	GENERAL	Office of the Sheriff	Public Safety	36.58
1/7/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	35.98
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.97

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2020	AMAZON	LIBRARY			35.93
1/10/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	35.85
1/10/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	35.82
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.12
1/9/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	35.02
1/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	34.72
1/10/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	34.66
1/10/2020	AT & T	GENERAL	Information & Support Services	General Govt Support	34.14
1/9/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	33.50
1/7/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	33.15
1/10/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	32.95
1/10/2020	BRITTANY MAEDER	GENERAL	Department of Social Services	Economic Assistance and Oppor	32.44
1/10/2020	Kelly A. Rinehart	GENERAL	District Attorney	General Govt Support	32.00
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	31.50
1/10/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	31.50
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.47
1/7/2020	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	31.11
1/9/2020	BAKER & TAYLOR INC	LIBRARY			31.05
1/9/2020	BAKER & TAYLOR INC	LIBRARY			30.57
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	30.40
1/10/2020	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	30.37
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.01
1/9/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	30.00
1/10/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	30.00
1/10/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	29.95
1/10/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	29.95
1/10/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	29.95
1/10/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	29.29
1/10/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	29.23
1/7/2020	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Oppor	29.13
1/8/2020	FASTENAL - NYBUF (CHEEKTOWAGA)	GENERAL	Emergency Services	Public Safety	28.97
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			28.96
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.95
1/10/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	27.99
1/8/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	27.86
1/10/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.65
1/10/2020	VERIZON	E-911	Central Police Services	Public Safety	27.38
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			26.97
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.97
1/10/2020	STAPLES BUSINESS ADVANTAGE (DBA)	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	26.96
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.60
1/10/2020	James Scordata	GENERAL	County-wide Accounts Budget	General Govt Support	26.55
1/10/2020	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	26.49
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	26.40
1/10/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	26.26
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	26.20
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	26.20
1/10/2020	FLYNNS OMAR TIRE	GENERAL	Bureau of Fleet Services	General Govt Support	26.00
1/10/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	25.94
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.40
1/10/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	25.08
1/10/2020	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Health	Health Reporting	25.00
1/10/2020	FRANCES A GRINAGE	GENERAL	Board of Elections	General Govt Support	25.00
1/10/2020	BEVERLY M ALEXANDER	GENERAL	Board of Elections	General Govt Support	25.00
1/10/2020	BOBBY C REID JR	GENERAL	Board of Elections	General Govt Support	25.00
1/10/2020	MARTHA E GILL	GENERAL	Board of Elections	General Govt Support	25.00
1/9/2020	WASTE MANAGEMENT OF NY	GENERAL	Parks	Culture	25.00
1/9/2020	WASTE MANAGEMENT OF NY	GENERAL	Parks	Culture	25.00
1/10/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.97
1/10/2020	AMAZON	LIBRARY			24.93
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.71
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	24.70
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	24.70
1/9/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
1/9/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
1/7/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	24.52
1/10/2020	Denine Cravatta	GENERAL	County-wide Accounts Budget	General Govt Support	24.29
1/10/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	24.23
1/10/2020	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	24.17
1/10/2020	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	24.17
1/10/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	24.13
1/9/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
1/9/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
1/7/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
1/10/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
1/10/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Executive Department	General Govt Support	23.80

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/8/2020	BAKER & TAYLOR INC	LIBRARY			23.75
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.60
1/10/2020	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Oppor	23.40
1/9/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	23.37
1/10/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			23.24
1/9/2020	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.24
1/10/2020	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	23.00
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.00
1/10/2020	CARTER, LYNICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	22.60
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.60
1/10/2020	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	22.13
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.03
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	22.00
1/10/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.99
1/6/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	21.53
1/10/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	21.00
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.00
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.00
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.50
1/10/2020	AMAZON	LIBRARY			20.32
1/10/2020	REBECCA QUATTRINI	GENERAL			20.00
1/10/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	19.97
1/9/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.67
1/10/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	19.18
1/10/2020	MICHELLE M PARKER	GENERAL	County Attorney - Dept of Law	General Govt Support	19.00
1/10/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.40
1/10/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	18.39
1/10/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	18.02
1/8/2020	OVERDRIVE INC	LIBRARY			17.99
1/8/2020	OVERDRIVE INC	LIBRARY			17.95
1/9/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	17.61
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.56
1/10/2020	JUSTINE PAZDERSKI	GENERAL	District Attorney	General Govt Support	17.50
1/10/2020	AMAZON	LIBRARY			17.40
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.24
1/10/2020	AMAZON	LIBRARY			16.99
1/7/2020	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	15.92
1/10/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
1/10/2020	LAUREN A ADAMS	GENERAL	District Attorney	General Govt Support	15.00
1/10/2020	ANN M LYON	GENERAL	Board of Elections	General Govt Support	15.00
1/7/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
1/10/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	14.92
1/10/2020	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.88
1/9/2020	BAKER & TAYLOR INC	LIBRARY			14.57
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.15
1/10/2020	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.10
1/10/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	14.00
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.31
1/10/2020	AMAZON	LIBRARY			12.98
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.31
1/9/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	11.99
1/10/2020	FELIZ, YSAIAS	GENERAL	Probation	Public Safety	11.88
1/10/2020	TARA MAHAR	GENERAL	Health	Health Reporting	11.86
1/10/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	11.80
1/10/2020	UPS	LIBRARY	BEC Public Library	General Govt Support	11.46
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.43
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.43
1/10/2020	OFFICE DEPOT	LIBRARY	BEC Public Library	General Govt Support	11.32
1/7/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	11.26
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.02
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.01
1/10/2020	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	11.00
1/10/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	10.88
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.87
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.43
1/6/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
1/10/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
1/10/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
1/10/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
1/10/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
1/10/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	10.26
1/9/2020	BAKER & TAYLOR INC	LIBRARY			10.18
1/10/2020	Ali Ahmad	GENERAL	County-wide Accounts Budget	General Govt Support	10.01

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.97
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.97
1/10/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	9.94
1/10/2020	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	9.80
1/10/2020	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	9.80
1/10/2020	MISTY MEISE	GENERAL	Department of Social Services	Economic Assistance and Opport	9.80
1/10/2020	KATHERINE MALONEY	GENERAL	Health	Health Reporting	9.71
1/9/2020	BAKER & TAYLOR INC	LIBRARY			9.46
1/10/2020	CARTER, LYNICE	GENERAL	Department of Social Services	Economic Assistance and Opport	9.40
1/10/2020	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	9.37
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.27
1/10/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	9.06
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.90
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			8.69
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.69
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
1/10/2020	OFFICE DEPOT	GENERAL	Dept of Public Works	General Govt Support	7.95
1/10/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	7.50
1/8/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
1/10/2020	Stephen Sarach	GENERAL	County-wide Accounts Budget	General Govt Support	6.77
1/10/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6.72
1/10/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	6.56
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.36
1/10/2020	MEDLINE INDUSTRIES INC	GENERAL	Youth Services Division	Public Safety	6.31
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			5.99
1/10/2020	Sheila Williams	GENERAL	County-wide Accounts Budget	General Govt Support	5.87
1/10/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	5.54
1/6/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.54
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
1/8/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
1/10/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.94
1/9/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	4.78
1/10/2020	OFFICE DEPOT	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	4.77
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.72
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.72
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.72
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
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1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
1/10/2020	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	4.29
1/10/2020	WENDY ROGERS	GENERAL	Department of Social Services	Economic Assistance and Opport	4.24
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
1/10/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	3.88
1/10/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	3.75
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/8/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
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1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
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1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
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1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
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1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/20					

Vendor Checks Ending January 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
1/10/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.00
1/7/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
1/9/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
1/10/2020	KAREN GERWITZ	GENERAL	Department of Social Services	Economic Assistance and Opport	1.40
1/7/2020	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	0.99
					11,310,834.92